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Honorable Christopher M. Alston  
Chapter 11  
Hearing Location: Seattle, Rm. 7206  
Hearing Date: Wednesday, March 13, 2019  
Hearing Time: 9:30 a.m.  
Response Date: March 4, 2019

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6  
7 UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF WASHINGTON  
8 AT SEATTLE

9 In re:

10 NORTHWEST TERRITORIAL MINT, LLC,  
11 Debtor.

Case No. 16-11767-CMA

THIRD SUPPLEMENTAL REPLY  
DECLARATION OF MARK CALVERT IN  
SUPPORT OF FEE APPLICATIONS OF  
CHAPTER 11 TRUSTEE AND TRUSTEE'S  
PROFESSIONALS

13 Mark Calvert declares as follows:

14 1. I am the Chapter 11 Trustee of Northwest Territorial Mint, LLC ("NWTM" or  
15 "Debtor"). I am over eighteen (18) years of age and I am competent in all ways to testify. Unless  
16 otherwise stated herein, the following declaration is based on my personal knowledge. I submit this  
17 Declaration in Support of the Trustee's First Application for Compensation (Dkt. No. 1926) (the  
18 "Trustee Application"); the First Application for Compensation of Cascade Capital Group LLC as  
19 Accountants for the Chapter 11 Trustee (Dkt. No. 1924) (the "Cascade Application"); and K&L  
20 Gates LLP Application for Compensation (Dkt. No. 1928) (the "K&L Gates Application," and  
21 together with the Trustee's Application and the Cascade Application, the "Fee Applications").

22 2. This declaration supplements my Second Supplemental Reply Declaration of Mark  
23 Calvert in Support of Fee Applications of Chapter 11 Trustee and Trustee's Professionals (the  
24 "Second Supplemental Declaration"), and is filed in response to the letter to my counsel from the  
25 Court dated March 5, 2019.

26 THIRD SUPPLEMENTAL REPLY DECLARATION OF  
MARK CALVERT IN SUPPORT OF FEE APPLICATIONS  
OF CHAPTER 11 TRUSTEE AND TRUSTEE'S  
PROFESSIONALS- 1

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1           3.     As I explained in the Second Supplemental Declaration, I was reimbursed for certain  
2 travel expenses, bond premiums and other expenses which were paid through my Cascade Capital  
3 Group ("CCG") credit card. A list of those payments, and detail as to why they were reimbursable  
4 was provided in paragraph 4 and Exhibit A to the Second Supplemental Declaration. I believed  
5 these reimbursements were ordinary course reimbursements of business expenses of NWTM. My  
6 sincere belief was that these were ordinary course transactions, and it did not occur to me that I  
7 needed court approval to reimburse them, just as I did not need approval to reimburse employees for  
8 reimbursable expenses which they incurred. As such, I, mistakenly, did not view these transactions  
9 as payment of professional fees which would have caused me to check "yes" in the box on the UST  
10 14, which was an error on my part. As I explained in the Second Supplemental Declaration, the  
11 payments for which I was reimbursed were not necessitated by a lack of cash in the estate, nor was I  
12 attempting to conceal these reimbursements. Attached as Exhibit A are the pages from the Monthly  
13 Financial Reports showing each of the reimbursements.

14           4.     Copies of my emails sent to Connie or Robert Hoff and the attachments are being  
15 provided to the Court on a separate drive due to the volume. Based on my manual search of my  
16 email account, I believe the emails I have provided are all of my emails to Robert or Connie Hoff.

17           5.     I have searched my email for communications with Richard Bressler's counsel, Mr.  
18 Lerner. I have found no such communications other than those which were filed by my counsel in  
19 the Second Supplemental Declaration of Michael J. Gearin in Support of Consolidated Supplemental  
20 Reply in Support of Fee Applications of Trustee and Trustee's Professionals at Dkt. #2036.

21           6.     As detailed in the Second Supplemental Declaration, the principal remaining tasks to  
22 be performed in concluding this chapter 11 case are (1) liquidation of the remaining unsold "store"  
23 inventory, (2) resolution of issues regarding the bullion and other property seized by the King  
24 County Sheriff, and (3) settlement or pursuit of third party claims based on transfers made by Diane  
25 Erdmann, and (4) payment of allowed administrative claims. A motion for resolution of issues

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THIRD SUPPLEMENTAL REPLY DECLARATION OF  
MARK CALVERT IN SUPPORT OF FEE APPLICATIONS  
OF CHAPTER 11 TRUSTEE AND TRUSTEE'S  
PROFESSIONALS- 2

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1 regarding the disposition of property seized by the Sheriff will be filed before the hearing on  
2 March 13, 2019. Ms. Erdmann's time to appeal the judgment recently passed, and I have been  
3 resolving a settlement with Bradley Stephen Cohen regarding these assets. With respect to the store  
4 inventory, as explained to the Court, my intention was to sell it on consignment through Paul  
5 Wagner. The largely unfounded hostility shown to Mr. Wagner by certain parties in this proceeding  
6 caused him to withdraw his agreement to assist me in this endeavor, and I had to look for other  
7 opportunities to liquidate the inventory. I have solicited interest in the store inventory and other  
8 remaining assets of the estate from a number of potential purchasers. I met yesterday with a  
9 prospective purchaser who has indicated that he will present an offer to purchase the residual asset of  
10 the bankruptcy estate including the store inventory. Once we reach agreement with a purchaser, I  
11 will file a motion to sell the store inventory. My present expectation based on the expression of  
12 interest by the party I met with yesterday is that a sale motion could be filed within the next few  
13 weeks. My counsel has been in contact with parties who received transfers of proceeds of bullion  
14 sales from Diane Erdmann, seeking to settle claims. Thus far, these efforts have not been successful.  
15 If I cannot settle these claims, I will need to pursue them via adversary proceeding. I would intend  
16 to request closure of the case notwithstanding the existence of this remaining adversary proceeding.

17 I declare under penalty of perjury under the laws of the United States that the foregoing is  
18 true and correct to the best of my knowledge.

19 EXECUTED this 7th day of March 2019 at Seattle, Washington.

20  
21   
22 \_\_\_\_\_  
23 Mark Calvert  
24  
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THIRD SUPPLEMENTAL REPLY DECLARATION OF  
MARK CALVERT IN SUPPORT OF FEE APPLICATIONS  
OF CHAPTER 11 TRUSTEE AND TRUSTEE'S  
PROFESSIONALS- 3

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CERTIFICATE OF SERVICE

The undersigned declares as follows:

That she is a paralegal in the law firm of K&L Gates LLP, and on March 7, 2019, she caused the foregoing document to be filed electronically through the CM/ECF system which caused Registered Participants to be served by electronic means, as fully reflected on the Notice of Electronic Filing.

I declare under penalty of perjury under the laws of the State of Washington and the United States that the foregoing is true and correct.

Executed on the 7th day of March, 2019 at Seattle, Washington.

/s/ Denise A. Lentz  
Denise A. Lentz

THIRD SUPPLEMENTAL REPLY DECLARATION OF  
MARK CALVERT IN SUPPORT OF FEE APPLICATIONS  
OF CHAPTER 11 TRUSTEE AND TRUSTEE'S  
PROFESSIONALS- 4

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# EXHIBIT A

**Northwest Territorial Mint  
Bankruptcy Case 16-11767CMA  
Trustee Reimbursements reported on MOR's**

<b>Date</b>	<b>Amount</b>	<b>Payee Discription</b>	<b>Description in MOR's</b>
12/30/2016	\$8,907.56	Transfer	Transfer
3/2/2017	\$954.40	CascadeCapital Group	Reimburse Trustee trip to Dayton
4/28/2017	\$12,821.27	CascadeCapital Group	Trustee Fees
7/1/2017	\$1,983.35	CascadeCapital Group	Trustee Reimb for Travel
8/16/2017	\$1,385.60	CascadeCapital Group	AP Vendor Paid
9/18/2017	\$1,867.55	CascadeCapital Group	Reimb Travel to Dayton
12/20/2017	\$1,997.64	CascadeCapital Group	Reimb - Kent POD
1/26/2018	\$3,411.09	CascadeCapital Group	Corp Expense Reimb
2/1/2018	\$705.57	CascadeCapital Group	Utilities
2/8/2018	\$155.06	CascadeCapital Group	Repair & Maint



Date	Type	Payable To	Amount	Description
12/28/2016	DC	VANGUARD INDUSTRIES	57.80	Computer supplies
12/28/2016	DC	CONTINENTAL AWARDS	92.00	Direct Materials
12/28/2016	DC	AMAZON	57.47	Indirect Supplies
12/28/2016	DC	AMAZON	246.89	Indirect Supplies
12/28/2016	DC	NVOHC LLC	60.00	RECRUITING
12/28/2016	WIRE	ROBERT AND CONNI 4535	45,225.32	Rent
12/28/2016	DC	CALIFORNIA BRAZ	888.30	Service - Product improment
12/28/2016	DC	ALASKA AIR	370.20	TRAVEL
12/29/2016	BILL .COM	Alyssa Rainey	9.97	Employee Relations
12/29/2016	BILL .COM	Bill Knight	10.00	Employee Relations
12/29/2016	BILL .COM	Janette Jones	12.98	Employee Relations
12/29/2016	BILL .COM	Jenifer Baker	83.27	Employee Relations
12/29/2016	BILL .COM	Susan Skaggs	85.80	Employee Relations
12/29/2016	DC	MOSLOW WOOD PRO	29.00	Direct Materials
12/29/2016	BILL .COM	Alcal Container Sales LLC.	3,000.00	Indirect Supplies
12/29/2016	DC	ZONES INC	2,452.80	Indirect Supplies
12/29/2016	DC	ULINE	533.48	PACKAGING
12/29/2016	BILL .COM	Day-Lum Rentals & Management, Inc	2,269.32	Prepaid Expenses
12/29/2016	BILL .COM	HUMPHERY INDUSTRIES LTD	2,434.76	Prepaid Expenses
12/29/2016	BILL .COM	HUMPHERY INDUSTRIES LTD	7,388.00	Prepaid Expenses
12/29/2016	BILL .COM	PORT CITY CENTRE, LLC	950.00	Prepaid Expenses
12/29/2016	BILL .COM	SPRINGFIELD OFFICE CENTEF	3,597.63	Prepaid Expenses
12/29/2016	BILL .COM	Kent Business Campus Assc. LLC	5,000.00	Rent
12/30/2016	DW	ADP PAYROLL FEESADP - FEES	256.02	Payroll Fees
12/30/2016	DC	Transfer	8,907.56	TRANSFER
12/30/2016	DC	RS HUGHES CO	510.33	COGS
12/30/2016	DC	RS HUGHES CO	106.89	COGS
12/30/2016	DC	SKB CASES	288.46	Direct Materials
12/30/2016	BILL .COM	UPS	3,134.25	Freight Domestic - COGS
12/30/2016	BILL .COM	UPS	747.49	Freight Domestic - COGS
12/30/2016	BILL .COM	UPS	14.30	Freight Domestic - COGS
12/30/2016	BILL .COM	UPS	139.53	Freight Domestic - COGS
12/30/2016	BILL .COM	UPS	54.72	Freight Domestic - COGS
12/30/2016	BILL .COM	Ups Supply Chain Solutions, Inc.	2,880.31	Freight Domestic - COGS
12/30/2016	BILL .COM	Casaro labs	432.00	Indirect Supplies
12/30/2016	DC	AMAZON	185.82	Indirect Supplies
12/30/2016	DC	COINSAFE	37.50	Indirect Supplies
12/30/2016	DC	SPEEDY METALS	518.76	Indirect Supplies
12/30/2016	DC	OFFICESUPPLY.COM	62.83	Office Supplies
12/30/2016	DC	ULINE	67.50	PACKAGING
12/30/2016	BILL .COM	LYON COUNTY TREASURER	3,189.81	Taxes & Licenses
12/30/2016	BILL .COM	CHRIS M LORD	162.58	Travel
12/30/2016	BILL .COM	AT&T	794.05	Utilities/Telecom
12/30/2016	BILL .COM	CENTURY LINK	393.54	Utilities/Telecom
12/30/2016	BILL .COM	CENTURY LINK	13.72	Utilities/Telecom
12/30/2016	BILL .COM	Telepacific Communications	2,289.74	Utilities/Telecom
12/30/2016	BILL .COM	THRESHOLD COMMUNICATIONS	10,262.19	Utilities/Telecom
12/30/2016	BILL .COM	Verizon Wireless	124.52	Utilities/Telecom
12/30/2016	BILL .COM	WALKER LAKE DISPOSAL INC	201.00	Utilities/Telecom
		TOTAL	\$ 1,463,112.84	

## 2. DISBURSEMENTS ITEMIZED KEY BANK - Texas Sale Proceeds 8122

Date	Type	Payable To	Amount	Description
12/7/2016	Transfer	Key Bank	\$ 400,000.00	Transfer to General A/C
12/14/2016	Transfer	Key Bank	\$ 30,000.00	Transfer to General A/C
12/15/2016	Transfer	Key Bank	\$ 80,000.00	Transfer to General A/C
		TOTAL	\$ 510,000.00	



# UST-14 Statement of Cash Disbursements Detail

## Exhibit 3.2

### 1. DISBURSEMENTS ITEMIZED KEY BANK - General Account 8106

Date	Type	Payable To	Amount	Description
3/1/2017	DC	AMAZON	\$ (73.19)	AP Vendor Paid
3/1/2017	11076	ZACHARY CLARKE	\$ (468.22)	Payroll Final Check
3/1/2017	11078	RENDI JOHNSON	\$ (465.00)	Contract Labor
3/1/2017	DC	CONTINENTAL AWARDS	\$ (75.00)	AP Vendor Paid
3/1/2017	DC	CONTINENTAL AWARDS	\$ (50.00)	AP Vendor Paid
3/1/2017	DW	ENDICIA FEES	\$ (400.00)	Postage
3/1/2017	DC	ESAFETY SUPPLIES	\$ (34.37)	AP Vendor Paid
3/1/2017	WIRE	WD LIN JUNG-FENG 2553	\$ (12,789.50)	AP Vendor Paid
3/1/2017	DC	MCMaster-CARR	\$ (32.99)	AP Vendor Paid
3/1/2017	DC	MOSLOW WOOD	\$ (106.00)	AP Vendor Paid
3/1/2017	DC	NVOHC LLC	\$ (60.00)	Employee Recruitment
3/1/2017	DW	OUTGOING INTERNATIONAL WIRE FEE	\$ (45.00)	Banking Fee
3/1/2017	Bill.com	PNF BILLPAYMENT	\$ (7,882.00)	AP Vendor Paid
3/1/2017	DC	RIBBONBOWS	\$ (5.10)	AP Vendor Paid
3/1/2017	DC	RIO GRANDE	\$ (152.14)	AP Vendor Paid
3/1/2017	DC	SPEEDY METALS	\$ (249.12)	AP Vendor Paid
3/1/2017	DC	SUPPLIESOUTLET.	\$ (185.27)	AP Vendor Paid
3/1/2017	DC	ULINE	\$ (145.50)	AP Vendor Paid
3/1/2017	WIRE	ROBERT AND CONNIE HOFF	\$ (45,225.32)	NV Rent
3/1/2017	DC	GRAINGER	\$ (64.02)	AP Vendor Paid
3/2/2017	Bill.com	ADOBE	\$ (32.84)	AP Vendor Paid
3/2/2017	Bill.com	AIRGAS	\$ (167.33)	AP Vendor Paid
3/2/2017	DC	AMAZON	\$ (138.64)	AP Vendor Paid
3/2/2017	Bill.com	CASCADE CAPITAL GROUP	\$ (954.40)	Reimb trustee trip to dayton
3/2/2017	11075	ROBERT HYDE	\$ (95.29)	Payroll Final Check
3/2/2017	DC	CONNEY SAFETY	\$ (59.10)	AP Vendor Paid
3/2/2017	DW	ADP PAYROLL FEESADP - FEES	\$ (2,053.10)	Payroll Fees
3/2/2017	DW	AUTHNET GATEWAY BILLING	\$ (86.95)	Credit Card Fees
3/2/2017	DW	AUTHNET GATEWAY BILLING	\$ (62.10)	Credit Card Fees
3/2/2017	Bill.com	EVERGREEN ENGRAVERS	\$ (222.00)	Contract Labor
3/2/2017	Bill.com	JAMES GOCHMANSKY	\$ (125.64)	Reimb travel to Dayton
3/2/2017	Bill.com	JAY LEE STUDIOS	\$ (183.50)	Qtrly Royalty Payment
3/2/2017	Bill.com	METAL CASTINGS CO.	\$ (1,507.67)	AP Vendor Paid
3/2/2017	Bill.com	MILLARD WIRE	\$ (4,612.76)	AP Vendor Paid
3/2/2017	Bill.com	MILLARD WIRE	\$ (562.01)	AP Vendor Paid
3/2/2017	DC	QUALITY TOWING	\$ (600.82)	Move from Aub to Dayton
3/2/2017	DC	SAMANTHA JERRILS	\$ (87.50)	Reimb for Production needs.
3/2/2017	DC	OSHATOES.COM	\$ (36.99)	AP Vendor Paid
3/2/2017	DC	TEXTOL SYSTEMS	\$ (75.94)	AP Vendor Paid
3/2/2017	DC	THE WEBSTAIRANT	\$ (58.22)	AP Vendor Paid
3/2/2017	DW	USDA ALBUQUERQUE SERVICE CTR	\$ (99.04)	Royalty Payment
3/2/2017	Bill.com	VERIZON WIRELESS	\$ (124.51)	AP Vendor Paid
3/3/2017	DC	ALASKA AIR	\$ (420.40)	Move from Aub to Dayton
3/3/2017	check	BOY SCOUTS OF AMERICA	\$ (5,000.00)	Qtrly Royalty Payment
3/3/2017	DC	COINSAFE	\$ (414.24)	AP Vendor Paid
3/3/2017	DW	ADP PAYROLL FEESADP - FEES	\$ (891.96)	Payroll Fees
3/3/2017	DW	USPS	\$ (2,000.00)	AP Vendor Paid
3/3/2017	Bill.com	GREEN HOUSE DATA	\$ (6,456.00)	Utilities paid
3/3/2017	DC	JOHNSON BEARING	\$ (26.26)	AP Vendor Paid
3/3/2017	DC	JOHNSON BEARING	\$ (369.85)	AP Vendor Paid
3/3/2017	DC	OFFICESUPPLY.COM	\$ (121.71)	Office Supplies
3/3/2017	DC	OFFICESUPPLY.COM	\$ (103.73)	Office Supplies
3/3/2017	DC	QUICKMEDICAL	\$ (107.85)	AP Vendor Paid
3/3/2017	DC	TRINITY TOOL	\$ (301.00)	AP Vendor Paid
3/3/2017	WIRE	WORKNTURN INC	\$ (5,000.00)	AP Vendor Paid
3/6/2017	Bill.com	ACRYLIC CONCEPT	\$ (150.00)	AP Vendor Paid
3/6/2017	DC	ALAN BAKER SUPP	\$ (596.80)	AP Vendor Paid
3/6/2017	DC	AMAZON	\$ (39.95)	AP Vendor Paid
3/6/2017	DC	BETA DIAMOND	\$ (46.00)	AP Vendor Paid
3/6/2017	DC	COSTCO	\$ (145.31)	Employee Appreciation
3/6/2017	DW	ANTHEM BLUE	\$ (46,023.84)	Benefits payment







# UST14 Statement of Cash Disbursements Detail

## Exhibit 3.2

### 1. DISBURSEMENTS ITEMIZED KEY BANK General Account 8106

Date	Type	Payable To	Amount	Description
7/1/2017	Bill.com	DARLENE MOORE	\$ 32.00	AP Vendor Paid
7/1/2017	Bill.com	DELL MARKETING L.P.	\$ 5,773.13	AP Vendor Paid
7/1/2017	Bill.com	NEW YORK UNIVERSITY	\$ 8,455.40	AP Vendor Paid
7/1/2017	Bill.com	UPS	\$ 4,046.84	AP Vendor Paid
7/1/2017	Bill.com	NV ENERGY	\$ 4,452.05	AP Vendor Paid
7/1/2017	Bill.com	TELEPACIFIC	\$ 2,682.80	AP Vendor Paid
7/1/2017	Bill.com	VERIZON	\$ 249.74	AP Vendor Paid
7/1/2017	Bill.com	UPS	\$ 66.57	AP Vendor Paid
7/1/2017	Bill.com	UPS	\$ 565.93	AP Vendor Paid
7/1/2017	Bill.com	UPS	\$ 1,164.47	AP Vendor Paid
7/1/2017	Bill.com	UPS	\$ 105.27	AP Vendor Paid
7/1/2017	Bill.com	NV ENERGY SOLAR	\$ 5,726.64	AP Vendor Paid
7/1/2017	Bill.com	UPS	\$ 5,413.80	AP Vendor Paid
7/1/2017	Bill.com	DYNAWEAVE	\$ 2,950.00	AP Vendor Paid
7/1/2017	Bill.com	WALKER LAKE	\$ 510.00	AP Vendor Paid
7/1/2017	Bill.com	UPS	\$ 121.65	AP Vendor Paid
7/1/2017	Bill.com	AVENTION, INC.	\$ 3,750.00	AP Vendor Paid
7/1/2017	Bill.com	MICHAEL WHITE	\$ 71.99	Empl Reimb
7/1/2017	Bill.com	AT&T	\$ 1,103.59	AP Vendor Paid
7/1/2017	Bill.com	PROFESSIONAL CREDIT	\$ 65.52	AP Vendor Paid
7/1/2017	Bill.com	UPS	\$ 1,147.57	AP Vendor Paid
7/1/2017	Bill.com	GREEN HOUSE DATA	\$ 1.45	AP Vendor Paid
7/1/2017	Bill.com	SIERRA CHEMICAL	\$ 484.59	AP Vendor Paid
7/1/2017	Bill.com	THRESHOLD	\$ 10,260.11	AP Vendor Paid
7/1/2017	Bill.com	UPS	\$ 16.46	AP Vendor Paid
7/1/2017	Bill.com	4IMPRINT, INC	\$ 1,014.56	AP Vendor Paid
7/1/2017	Bill.com	BILL ATALLA	\$ 45.43	Empl Reimb
7/1/2017	Bill.com	BILL ATALLA	\$ 322.54	Empl Reimb
7/1/2017	Bill.com	CASCADE CAPITAL GROUP	\$ 1,983.35	Trustee Reimb for Travel
7/1/2017	Bill.com	COLONIAL LIFE	\$ 1,099.15	AP Vendor Paid
7/1/2017	Bill.com	ELITE SUPPLY	\$ 406.98	AP Vendor Paid
7/1/2017	Bill.com	EVERGREEN	\$ 111.00	AP Vendor Paid
7/1/2017	Bill.com	GREEN HOUSE DATA	\$ 6,552.84	AP Vendor Paid
7/1/2017	Bill.com	TIMELESS MILITARY COINS	\$ 71.75	AP Vendor Paid
7/1/2017	Bill.com	TRANSLINE SUPPLY	\$ 14.25	AP Vendor Paid
7/1/2017	Bill.com	UPS	\$ 186.16	AP Vendor Paid
7/1/2017	Bill.com	UPS	\$ 154.52	AP Vendor Paid
7/2/2017	Bill.com	UPS	\$ 4,172.27	AP Vendor Paid
7/2/2017	Bill.com	UPS	\$ 212.46	AP Vendor Paid
7/3/2017	DC	ADOBE	\$ 32.99	AP Vendor Paid
7/3/2017	DW	AMAZON	\$ 2.99	AP Vendor Paid
7/3/2017	DW	AMAZON	\$ 42.74	AP Vendor Paid
7/3/2017	DW	AMAZON	\$ 422.38	AP Vendor Paid
7/3/2017	DW	AMAZON	\$ 254.82	AP Vendor Paid
7/3/2017	Bill.com	BLUE DOT WATER	\$ 489.63	AP Vendor Paid
7/3/2017	Bill.com	COX COMMUNICATIONS	\$ 390.14	AP Vendor Paid
7/3/2017	DC	CUSTOM MASTERS	\$ 180.00	AP Vendor Paid
7/3/2017	DC	FRAME A COIN	\$ 550.00	AP Vendor Paid
7/3/2017	DC	MCMASTERCARR	\$ 46.38	AP Vendor Paid
7/3/2017	DC	MILLENNIUM HTL	\$ 99.46	AP Vendor Paid
7/3/2017	DC	NORLAND PRODUCT	\$ 573.00	AP Vendor Paid
7/3/2017	DC	ON DISPLAY	\$ 1,846.97	AP Vendor Paid
7/3/2017	Bill.com	UNIFI EQUIPMENT	\$ 1,301.92	AP Vendor Paid
7/4/2017	Bill.com	VERIZON	\$ 322.44	AP Vendor Paid
7/5/2017	Bill.com	BRIAN KILPATRICK	\$ 375.00	AP Vendor Paid
7/5/2017	DC	COSTCO	\$ 139.26	Employee Relations
7/5/2017	DW	AUTHNET GATEWAY BILLING	\$ 87.45	Web gateway access fee
7/5/2017	DW	AUTHNET GATEWAY BILLING	\$ 67.00	Web gateway access fee
7/5/2017	Bill.com	EDGAR CHACON	\$ 200.00	Empl Reimb
7/5/2017	Bill.com	EVERGREEN	\$ 111.00	AP Vendor Paid
7/5/2017	Wire	BONJET INTERNATI 2133	\$ 1,032.80	AP Vendor Paid



Date	Type	Payable To	Amount	Description
8/14/2017	DW	GOOGLE *ADWS	\$ 2,800.00	Marketing
8/14/2017	Transfer	TRANSFER TO KEY BANK	\$ 13,375.92	Transfer to Payroll
8/15/2017	WIRE	A-MARK PRECIOUS 3253	\$ 13,500.00	AP Vendor Paid
8/15/2017	DW	PITNEY BOWES	\$ 100.00	Postage
8/15/2017	DW	BENTO TECH	\$ 500.00	Production Expense
8/15/2017	Transfer	TRANSFER TO KEY BANK	\$ 709.89	Transfer to Prestige Pmt
8/15/2017	DW	SPS COMMERCE	\$ 847.25	Web Access for Gov Billing
8/15/2017	DW	BERKLEY	\$ 6,839.00	Workers Compensation pmt
8/16/2017	Bill.com	AIR-TITE HOLDERS	\$ 459.24	AP Vendor Paid
8/16/2017	DC	BOHLER UDDEHOLM	\$ 1,129.15	AP Vendor Paid
8/16/2017	Bill.com	CASCADE CAPITAL GROUP	\$ 385.60	AP Vendor Paid
8/16/2017	Bill.com	CASCADE CAPITAL GROUP	\$ 1,000.00	AP Vendor Paid
8/16/2017	DC	COSTCO	\$ 134.49	AP Vendor Paid
8/16/2017	Bill.com	JONAS SERVICE \$	\$ 12.78	AP Vendor Paid
8/16/2017	Bill.com	NEW WORLD	\$ 500.00	AP Vendor Paid
8/16/2017	DC	NVOHC LLC	\$ 65.00	AP Vendor Paid
8/16/2017	DC	OFFICESUPPLY.COM	\$ 249.85	AP Vendor Paid
8/16/2017	DC	LYON COUNTY	\$ 202.17	AP Vendor Paid
8/16/2017	Bill.com	RINECO	\$ 246.67	AP Vendor Paid
8/16/2017	Bill.com	RINECO	\$ 550.00	AP Vendor Paid
8/16/2017	Bill.com	UNIFI EQUIPMENT	\$ 1,431.92	AP Vendor Paid
8/16/2017	Bill.com	UPS 8503XF	\$ 5,133.88	AP Vendor Paid
8/16/2017	Bill.com	UPS E7F213 VA	\$ 110.63	AP Vendor Paid
8/16/2017	Bill.com	DIANA VILLARREAL	\$ 30.95	Contract Labor
8/16/2017	Bill.com	DIANA VILLARREAL	\$ 30.95	Contract Labor
8/16/2017	Bill.com	DIANA VILLARREAL	\$ 30.95	Contract Labor
8/16/2017	Bill.com	DIANA VILLARREAL	\$ 30.95	Contract Labor
8/16/2017	Bill.com	DIANA VILLARREAL	\$ 35.90	Contract Labor
8/16/2017	Bill.com	DIANA VILLARREAL	\$ 52.45	Contract Labor
8/16/2017	Bill.com	DIANA VILLARREAL	\$ 53.45	Contract Labor
8/16/2017	Bill.com	DIANA VILLARREAL	\$ 160.95	Contract Labor
8/16/2017	Bill.com	EVERGREEN	\$ 111.00	Contract Labor
8/16/2017	Bill.com	EVERGREEN	\$ 111.00	Contract Labor
8/16/2017	Bill.com	MARK PLACE	\$ 1,387.50	contract Labor
8/16/2017	Bill.com	PAT'S PINS	\$ 250.00	Contract Labor
8/16/2017	Bill.com	TOM EDISS LANDSCAPE,	\$ 412.00	Contract Labor
8/16/2017	Bill.com	FORTUNE	\$ 4,774.00	Corp Tax - Crime
8/16/2017	DC	LYON COUNTY	\$ 8,086.91	NV Real Prop Qtr Pmt
8/16/2017	Transfer	TRANSFER TO KEY BANK	\$ 250.00	Transfer to Prestige Pmt
8/16/2017	Bill.com	AT&T 920 499-2973	\$ 310.07	Utility
8/16/2017	Bill.com	FRONTIER	\$ 13.23	Utility
8/16/2017	Bill.com	TELEPACIFIC	\$ 2,622.23	Utility
8/17/2017	Bill.com	4IMPRINT, INC	\$ 148.00	AP Vendor Paid
8/17/2017	DC	AMAZON	\$ 108.90	AP Vendor Paid
8/17/2017	DC	BILL.COM, INC	\$ 59.97	AP Vendor Paid
8/17/2017	Bill.com	ELITE SUPPLY	\$ 84.31	AP Vendor Paid
8/17/2017	Bill.com	ELITE SUPPLY	\$ 159.59	AP Vendor Paid
8/17/2017	Bill.com	ELITE SUPPLY	\$ 165.41	AP Vendor Paid
8/17/2017	Bill.com	ELITE SUPPLY	\$ 166.75	AP Vendor Paid
8/17/2017	Bill.com	ELITE SUPPLY	\$ 457.85	AP Vendor Paid
8/17/2017	WIRE	LIN JUNG-FENG 2553	\$ 25,194.50	AP Vendor Paid
8/17/2017	DC	NVOHC LLC	\$ 65.00	AP Vendor Paid
8/17/2017	DC	SPEEDY METALS	\$ 78.21	AP Vendor Paid
8/17/2017	Bill.com	UPS 8503XF	\$ 1,670.00	AP Vendor Paid
8/17/2017	Bill.com	UPS E7F213 VA	\$ 7.29	AP Vendor Paid
8/18/2017	Bill.com	BLUE DOT WATER	\$ 514.63	AP Vendor Paid
8/18/2017	DC	DELL SOFTWARE	\$ 1,918.00	AP Vendor Paid
8/18/2017	Bill.com	DEVON	\$ 555.60	AP Vendor Paid
8/18/2017	Bill.com	GREEN HOUSE DATA	\$ 6,456.00	AP Vendor Paid
8/18/2017	Bill.com	UPS 8503XF	\$ 4,556.61	AP Vendor Paid
8/18/2017	Bill.com	UPS FRIEGHT	\$ 57.17	AP Vendor Paid
8/18/2017	Bill.com	FORTUNE	\$ 5,948.34	Corp Tax - Gen Liab
8/18/2017	Bill.com	COLONIAL LIFE	\$ 1,136.10	Employee Benefits
8/18/2017	DW	AETNA LIFE INS PREMIUM	\$ 51,763.16	Employee Benefits
8/18/2017	DW	GOOGLE *ADWS	\$ 500.00	Marketing
8/18/2017	DW	ADP PAYROLL FEESADP - FEES	\$ 1,064.13	Payroll Fees
8/18/2017	DW	ADP PAYROLL FEESADP - FEES	\$ 770.81	Payroll Fees
8/18/2017	Bill.com	EDGAR CHACON	\$ 64.00	Reimb Production needs



Date	Type	Payable To	Amount	Description
9/15/2017	ACH	ADP PAYROLL FEESADP - FEES	\$ 770.98	AP Vendor Paid
9/15/2017	Debit Card	AMAZON MKTPLACE	\$ 686.80	AP Vendor Paid
9/15/2017	Debit Card	AMAZON MKTPLACE	\$ 13.83	AP Vendor Paid
9/15/2017	Debit Card	COSTCO	\$ 180.77	Employee Relations
9/15/2017	Debit Card	GOOGLE *ADWS155	\$ 500.00	AP Vendor Paid
9/15/2017	Debit Card	JET.COM	\$ 29.12	AP Vendor Paid
9/15/2017	Debit Card	OFFICESUPPLY.COM	\$ 77.50	AP Vendor Paid
9/15/2017	ACH	PAYPAL VERIFYBANK	\$ 0.31	AP Vendor Paid
9/15/2017	ACH	PITNEY BOWES	\$ 400.00	AP Vendor Paid
9/15/2017	Debit Card	ULINE	\$ 153.50	AP Vendor Paid
9/17/2017	Bill.com	UPS E7F213 VA	\$ 161.09	AP Vendor Paid
9/17/2017	Bill.com	Ups Y793A6	\$ 413.94	AP Vendor Paid
9/18/2017	Bill.com	Airgas 3355662	\$ 164.07	AP Vendor Paid
9/18/2017	Debit Card	BRADY IND	\$ 382.17	AP Vendor Paid
9/18/2017	Bill.com	Cascade Capital Group	\$ 1,867.55	Reimb travel to Dayton
9/18/2017	Check	CHECK # 11115	\$ 1,385.25	Payroll
9/18/2017	Debit Card	ESAFETY SUPPLIES	\$ 21.18	AP Vendor Paid
9/18/2017	Debit Card	J PATTON SPORTS	\$ 638.64	AP Vendor Paid
9/18/2017	Debit Card	OSBORN MANUFACTURING	\$ 949.56	AP Vendor Paid
9/18/2017	Debit Card	OSBORN MANUFACTURING	\$ 864.64	AP Vendor Paid
9/18/2017	Debit Card	STAPLES DIRECT	\$ 299.77	AP Vendor Paid
9/18/2017	ACH	USPS	\$ 2,000.00	AP Vendor Paid
9/19/2017	Bill.com	ARROW BOX	\$ 915.00	AP Vendor Paid
9/19/2017	Bill.com	Brenda L Johnson	\$ 1,300.00	Reimb for Move out expense
9/19/2017	Bill.com	ERIN SHEAR	\$ 13.90	Reimb for Postage
9/19/2017	Debit Card	HUBBARD-HALL	\$ 1,238.60	AP Vendor Paid
9/19/2017	Debit Card	JET.COM	\$ 19.19	AP Vendor Paid
9/19/2017	Debit Card	JOANN STORES	\$ 12.51	AP Vendor Paid
9/19/2017	Debit Card	NVOHC LLC	\$ 65.00	AP Vendor Paid
9/19/2017	Bill.com	Sherm's Custom	\$ 324.00	AP Vendor Paid
9/19/2017	Bill.com	SOUTHWEST GAS	\$ 271.87	AP Vendor Paid
9/19/2017	Transfer	Transfer 8130	\$ 125,956.63	Transfer to Payroll Account
9/20/2017	Wire	A-MARK PRECIOUS	\$ 5,340.00	AP Vendor Paid
9/20/2017	Bill.com	ARROW BOX	\$ 2,712.50	AP Vendor Paid
9/20/2017	Debit Card	GOOGLE *ADWS155	\$ 500.00	AP Vendor Paid
9/20/2017	Bill.com	LYON COUNTY	\$ 303.85	Utilities
9/20/2017	Bill.com	Lyon County Utilities	\$ 349.30	Utilities
9/20/2017	Debit Card	PANDA PRINTING	\$ 244.99	AP Vendor Paid
9/20/2017	ACH	PITNEY BOWES	\$ 300.00	AP Vendor Paid
9/20/2017	Wire	TOP TREE DECORATION	\$ 91.15	AP Vendor Paid
9/20/2017	Transfer	Transfer 8130	\$ 48,742.60	Transfer to Payroll Account
9/20/2017	Transfer	Transfer 8775	\$ 8,390.00	Transfer to Prestige Loan Acct
9/20/2017	Bill.com	UPS FRIEGHT	\$ 155.24	AP Vendor Paid
9/20/2017	Bill.com	UPS FRIEGHT	\$ 177.74	AP Vendor Paid
9/20/2017	Bill.com	Wisconsin Public	\$ 430.66	Utilities
9/21/2017	Bill.com	ALAN BAKER	\$ 298.40	AP Vendor Paid
9/21/2017	Debit Card	BETA DIAMOND	\$ 180.00	AP Vendor Paid
9/21/2017	Debit Card	COINSAFE	\$ 1,348.88	AP Vendor Paid
9/21/2017	Bill.com	Future Case Corp.	\$ 487.50	AP Vendor Paid
9/21/2017	Debit Card	INT*IN *EXCEL H	\$ 294.60	AP Vendor Paid
9/21/2017	Debit Card	MCMaster-CARR	\$ 251.48	AP Vendor Paid
9/21/2017	Bill.com	NOVEL BOX	\$ 99.95	AP Vendor Paid
9/21/2017	Debit Card	OFFICE DEPOT	\$ 65.31	AP Vendor Paid
9/21/2017	Transfer	Transfer 8130	\$ 32,537.96	Transfer to Payroll Account
9/21/2017	Transfer	Transfer 8775	\$ 26,750.00	Transfer to Prestige Loan Acct
9/21/2017	Debit Card	USPS	\$ 400.00	AP Vendor Paid
9/22/2017	ACH	ADP PAYROLL FEESADP - FEES	\$ 1,022.88	AP Vendor Paid
9/22/2017	ACH	ADP PAYROLL FEESADP - FEES	\$ 146.54	AP Vendor Paid
9/22/2017	Debit Card	AIR-TITE HOLDER	\$ 411.27	AP Vendor Paid
9/22/2017	Debit Card	COSTCO	\$ 100.65	Employee Relations
9/22/2017	Debit Card	MSC	\$ 194.06	AP Vendor Paid
9/22/2017	Debit Card	NVOHC LLC	\$ 65.00	AP Vendor Paid
9/22/2017	Bill.com	Paul Wagner.	\$ 202.22	Travel to Dayton Plant
9/22/2017	Debit Card	SIERRA CHEMICAL	\$ 484.59	AP Vendor Paid
9/22/2017	Transfer	Transfer 8775	\$ 11,686.64	Transfer to Prestige Loan Acct
9/23/2017	Bill.com	Ups 8503XF	\$ 163.23	AP Vendor Paid
9/24/2017	Bill.com	UPS E7F213 VA	\$ 110.09	AP Vendor Paid
9/24/2017	Bill.com	Ups Y793A6	\$ 341.89	AP Vendor Paid

Date	Type	Payable To	Amount	Description
12/20/2017	DC	COINSAFE	\$ 342.64	AP VENDOR PAID
12/20/2017	Bill.com	Ira Green, Inc	\$ 549.36	AP VENDOR PAID
12/20/2017	DC	MCMaster-CARR	\$ 101.01	AP VENDOR PAID
12/20/2017	DC	MOSLOW WOOD	\$ 26.32	AP VENDOR PAID
12/20/2017	DC	MSC	\$ 315.55	AP VENDOR PAID
12/20/2017	Bill.com	PITNEY BOWES	\$ 100.00	AP VENDOR PAID
12/20/2017	Bill.com	TELEPACIFIC	\$ 2,574.07	AP VENDOR PAID
12/20/2017	Bill.com	Ups 8503XF	\$ 3,039.60	AP VENDOR PAID
12/20/2017	DW	AETNA LIFE INS PREMIUM	\$ 39,997.03	BENEFITS
12/20/2017	Bill.com	Colonial Life	\$ 964.34	BENEFITS
12/20/2017	Bill.com	MARK PLACE	\$ 1,450.00	CONTRACT LABOR
12/20/2017	Bill.com	Paul Wagner.	\$ 50.17	CORP TRAVEL - REIMB
12/20/2017	Bill.com	Frontier	\$ 6.67	UTILITIES
12/21/2017	Bill.com	Airgas 3355662	\$ 32.47	AP VENDOR PAID
12/21/2017	Bill.com	Airgas 3355662	\$ 178.97	AP VENDOR PAID
12/21/2017	DC	H-B PACKAGING	\$ 419.75	AP VENDOR PAID
12/21/2017	DC	OFFICE DEPOT	\$ 73.88	AP VENDOR PAID
12/21/2017	DC	OFFICE DEPOT	\$ 20.33	AP VENDOR PAID
12/21/2017	Bill.com	PITNEY BOWES	\$ 300.00	AP VENDOR PAID
12/21/2017	DC	ULINE	\$ 51.50	AP VENDOR PAID
12/21/2017	DC	ULINE	\$ 24.18	AP VENDOR PAID
12/21/2017	CK #11124	CASCADE CAPITAL	\$ 1,997.64	REIMB - KENT POD
12/21/2017	Transfer	Transfer to 8775	\$ 61,919.09	TRANSFER TO PRESTIGE
12/21/2017	Transfer	Transfer to 8775	\$ 51,725.55	TRANSFER TO PRESTIGE
12/21/2017	Transfer	Transfer to 8775	\$ 38,190.36	TRANSFER TO PRESTIGE
12/21/2017	Transfer	Transfer to 8775	\$ 19,611.44	TRANSFER TO PRESTIGE
12/22/2017	DC	AMAZON	\$ 14.52	AP VENDOR PAID
12/22/2017	DW	ADP PAYROLL FEES	\$ 965.13	PAYROLL FEES
12/22/2017	DW	ADP PAYROLL FEES	\$ 884.36	PAYROLL FEES
12/26/2017	DW	USPS	\$ 2,000.00	AP VENDOR PAID
12/26/2017	DW	USPS	\$ 400.00	AP VENDOR PAID
12/26/2017	DW	USPS	\$ 10.00	AP VENDOR PAID
12/26/2017	Bill.com	EDGAR CHACON	\$ 436.00	CORP TRAVEL - REIMB
12/26/2017	DC	GOLD DUST	\$ 177.60	CORPORATE TRAVEL
12/26/2017	DC	GOLD DUST	\$ 88.80	CORPORATE TRAVEL
12/27/2017	DW	ALSCO INC.	\$ 369.38	AP VENDOR PAID
12/27/2017	Bill.com	Brenda L Johnson	\$ 550.00	MONTHLY STIPEND- VA
12/27/2017	Transfer	Transfer to 8130	\$ 175,473.20	TRANSFER TO PAYROLL
12/27/2017	Transfer	Transfer to 8130	\$ 1,500.00	TRANSFER TO PAYROLL
12/28/2017	DC	WITHDRAWAL -	\$ 400.00	DAY LABOR KENT MOVE
12/28/2017	Transfer	Transfer to 8130	\$ 23,000.00	TRANSFER TO PAYROLL
12/29/2017	CK #11125	KATHYJEAN FLEET	\$ 150.00	MOVING COMPENSATION
12/29/2017	DW	ADP PAYROLL FEES	\$ 133.60	PAYROLL FEES
		<b>TOTAL</b>	<b>\$ 988,103.12</b>	

## 2. DISBURSEMENTS ITEMIZED KEY BANK Texas Sale Proceeds 8122

Date	Type	Payable To	Amount	Description
		No Activity		
		<b>TOTAL</b>	<b>\$ -</b>	



Date	Type	Payable To	Amount	Description
1/25/2018	Bill.com Pmt	LYON COUNTY UTILITIES	\$ 424.52	VENDOR PAYMENT
1/26/2018	Ck#11131	CASCADE CAPITAL GROUP	\$ 3,411.09	CORP EXPENSE REIMB
1/26/2018	DW	WORLDPAY	\$ 60.53	CREDIT CARD FEES
1/26/2018	Transfer	TRANSFER TO 8775	\$ 18,023.50	LOAN PMT TO PRESTIGE
1/26/2018	Transfer	TRANSFER TO 8775	\$ 13,286.50	LOAN PMT TO PRESTIGE
1/26/2018	Transfer	TRANSFER TO 8775	\$ 2,500.00	LOAN PMT TO PRESTIGE
1/26/2018	Transfer	TRANSFER TO 8130	\$ 11,302.92	PAYROLL
1/26/2018	DW	ADP PAYROLL FEESADP - FEES	\$ 133.60	PAYROLL FEES
1/26/2018	DW	PITNEY BOWES POSTAGE	\$ 50.00	POSTAGE
1/29/2018	DW	OVERDRAFT ITEM CHARGE	\$ 32.00	BANK FEES
1/29/2018	DW	USPS	\$ 2,000.00	POSTAGE
1/29/2018	DW	BENTO TECHNOLOGIBENTO TECH	\$ 650.00	PRE-PAID PRODUCTION
1/29/2018	Bill.com Pmt	UNITED STATES TRUSTEE	\$ 10,400.00	VENDOR PAYMENT
1/29/2018	Bill.com Pmt	UPS 8503XF	\$ 13.21	VENDOR PAYMENT
1/29/2018	Bill.com Pmt	UPS 8503XF	\$ 26.09	VENDOR PAYMENT
1/29/2018	Bill.com Pmt	UPS 8503XF	\$ 169.23	VENDOR PAYMENT
1/29/2018	Bill.com Pmt	UPS 8503XF	\$ 292.13	VENDOR PAYMENT
1/29/2018	Bill.com Pmt	UPS 8503XF	\$ 416.60	VENDOR PAYMENT
1/29/2018	Bill.com Pmt	UPS 8503XF	\$ 2,327.62	VENDOR PAYMENT
1/29/2018	Bill.com Pmt	UPS 8503XF	\$ 3,447.76	VENDOR PAYMENT
1/30/2018	DW	WORLDPAY	\$ 29.08	CREDIT CARD FEES
1/30/2018	DW	WORLDPAY	\$ 221.54	CREDIT CARD FEES
1/30/2018	Bill.com Pmt	ANNETTE TRUNKETT	\$ 30.00	VENDOR PAYMENT
1/30/2018	Bill.com Pmt	BILL KNIGHT	\$ 23.10	VENDOR PAYMENT
1/30/2018	Bill.com Pmt	MARTIN COLWELL	\$ 236.00	VENDOR PAYMENT
1/31/2018	Bill.com Pmt	NV ENERGY SOLAR-	\$ 5,507.20	VENDOR PAYMENT
		<b>TOTAL</b>	<b>\$ 369,648.51</b>	

**2. DISBURSEMENTS ITEMIZED KEY BANK Texas Sale Proceeds 8122**

Date	Type	Payable To	Amount	Description
		No Activity		
		<b>TOTAL</b>	<b>\$ -</b>	



# UST14 Statement of Cash Disbursements Detail

## Exhibit 3.2

### 1. DISBURSEMENTS ITEMIZED KEY BANK General Account 8106

Date	Type	Payable To	Amount	Description
2/1/2018	Bill.com Pmt	MISC VENDORS - Bill.com	\$ 5,716.09	VENDOR PAYMENT
2/1/2018	CK 11132	CASCADE CAPITAL GROUP	\$ 705.57	UTILITIES
2/2/2018	DW	ADP PAYROLL FEES	\$ 655.15	PAYROLL FEES
2/2/2018	DW	AUTHNET GATEWAY	\$ 87.70	WEB PORTAL ACCESS
2/2/2018	DW	AUTHNET GATEWAY	\$ 38.30	WEB PORTAL ACCESS
2/2/2018	DW	NEVADA TAX	\$ 2,240.13	SALES TAX
2/5/2018	Bill.com Pmt	MISC VENDORS - Bill.com	\$ 6,456.00	VENDOR PAYMENT
2/5/2018	DW	WA ST DEPT REV	\$ 2,785.16	SALES TAX
2/6/2018	DW	AETNA LIFE INS	\$ 11,951.52	HEALTH BENEFITS
2/6/2018	DW	BERKLEYNET	\$ 6,839.00	WORKERS COMPENSATION
2/6/2018	Bill.com Pmt	MISC VENDORS - Bill.com	\$ 452.88	VENDOR PAYMENT
2/6/2018	TRANSFER	Transfer to 8130	\$ 39,585.31	PAYROLL
2/6/2018	DW	WORLDPAY	\$ 206.32	CREDIT CARD FEES
2/6/2018	DW	WORLDPAY	\$ 195.15	CREDIT CARD FEES
2/6/2018	DW	WORLDPAY	\$ 111.28	CREDIT CARD FEES
2/7/2018	DW	SPS COMMERCE	\$ 674.39	WEB PORTAL ACCESS
2/7/2018	TRANSFER	Transfer to 8775	\$ 7,500.39	LOAN PMT TO PRESTIGE
2/8/2018	CK 11134	FEDEX	\$ 38.50	SHIPPING
2/8/2018	CK 11135	CASCADE CAPITAL GROUP	\$ 155.06	REPAIR AND MAINT
2/8/2018	DW	JAN KBO MANAGE ACCESS	\$ 10.00	BANK FEES
2/8/2018	DW	JAN KEYNAV INTERNATIONAL	\$ 70.00	BANK FEES
2/8/2018	DW	JAN KEYNAV ONLINE ACCESS	\$ 15.00	BANK FEES
2/8/2018	DW	JAN KEYNAV WIRE MAINTENANCE	\$ 20.00	BANK FEES
2/8/2018	DW	JAN LOCKBOX PACKAGE	\$ 140.00	BANK FEES
2/8/2018	DW	JAN RDC MONTHLY FEE	\$ 30.00	BANK FEES
2/9/2018	CK 11133	ROB WM. VUGTEVEEN	\$ 300.00	VENDOR PAYMENT
2/9/2018	TRANSFER	Transfer to 8130	\$ 1,962.61	PAYROLL
2/9/2018	TRANSFER	Transfer to 8775	\$ 5,200.00	LOAN PMT TO PRESTIGE
2/12/2018	DW	NORTHERNINVESTOR	\$ 2,993.73	GENERAL LIAB
2/12/2018	DW	SOUTHWEST GAS	\$ 3,263.22	UTILITIES
2/13/2018	TRANSFER	Transfer to 8775	\$ 6,566.91	LOAN PMT TO PRESTIGE
2/13/2018	DW	WORLDPAY	\$ 409.95	CREDIT CARD FEES
2/14/2018	Bill.com Pmt	MISC VENDORS - Bill.com	\$ 2,840.00	VENDOR PAYMENT
2/14/2018	CK 11136	PORT CITY CENTRE, LLC	\$ 975.00	LEASE PMT
2/15/2018	Bill.com Pmt	MISC VENDORS - Bill.com	\$ 10,482.65	VENDOR PAYMENT
2/15/2018	DW	LABOR&INDUSTRIES	\$ 971.89	WA WORKERS COMP
2/15/2018	TRANSFER	Transfer to 8775	\$ 2,650.00	LOAN PMT TO PRESTIGE
2/15/2018	DW	VSP	\$ 486.13	BENEFITS PMT
2/15/2018	DW	WA ST DEPT REV	\$ 444.71	SALES TAX
2/15/2018	DW	WA ST DEPT REV	\$ 47.26	SALES TAX
2/15/2018	DW	WORLDPAY	\$ 102.07	CREDIT CARD FEES
2/16/2018	DW	ADP PAYROLL FEES	\$ 816.66	PAYROLL FEES
2/16/2018	DW	ADP PAYROLL FEES	\$ 407.20	PAYROLL FEES
2/16/2018	DW	NEVADA TAX	\$ 4.48	SALES TAX
2/16/2018	TRANSFER	Transfer to 8122	\$ 40,000.00	ACCOUNT TRANSFER
2/16/2018	DW	WORLDPAY	\$ 784.95	CREDIT CARD FEES
2/20/2018	CK 11137	Cynthia Pedro	\$ 642.01	PAYROLL
2/20/2018	DW	COLONIAL LIFE	\$ 108.90	BENEFITS PMT
2/20/2018	DW	NORTHERNINVESTOR	\$ 2,878.59	GENERAL LIAB
2/20/2018	TRANSFER	Transfer to 8775	\$ 582.50	LOAN PMT TO PRESTIGE
2/20/2018	DW	VSP	\$ 648.80	BENEFITS PMT
2/20/2018	DW	WA ST DEPT REV	\$ 158.30	SALES TAX
2/20/2018	DW	WORLDPAY	\$ 35.95	CREDIT CARD FEES
2/21/2018	Bill.com Pmt	MISC VENDORS - Bill.com	\$ 1,664.80	VENDOR PAYMENT
2/22/2018	Bill.com Pmt	MISC VENDORS - Bill.com	\$ 2,206.60	VENDOR PAYMENT
2/22/2018	DW	RETURN CHG: DEBIT	\$ 32.00	BANK FEES
2/23/2018	DW	ADP PAYROLL FEES	\$ 133.60	PAYROLL FEES
2/26/2018	Bill.com Pmt	MISC VENDORS - Bill.com	\$ 1,298.00	VENDOR PAYMENT
2/27/2018	DW	THE HARTFORD	\$ 449.50	AUTO INSURANCE
2/27/2018	TRANSFER	Transfer to 8122	\$ 3,000.00	ACCOUNT TRANSFER
2/27/2018	DW	WORLDPAY	\$ 55.95	CREDIT CARD FEES